

**TABLE 1**  
**Pacific Gas and Electric Company**  
**Year-to-Date Thru: June 2006**  
**Demand-Side Management Monthly Expenditure Report**  
**(Pre-1998 DSM Commitments Only)**  
**Annual Estimated Commitments <sup>1</sup> & 2006 Year-To-Date Actuals**  
**(\$ in thousands)**

Program Category	2006				2006		2007	2008-2011	Commitment Total	Actuals <sup>3</sup> Total
	Electric		Gas		Total		Commitment	Commitment		
	Commitment	YTD Actual	Commitment	YTD Actual	Commitment	YTD Actual				
(a)	(b)	(c)	(d)	(e)	(b)+(d)=(f)	(c)+(e)=(g)	(h)	(i)	(f)+(h) thru (i)=(j)	(g)=(k)
Energy Efficiency										
Residential										
Appliance Efficiency Incentives	-	-	-	-	-	-			-	-
DSM Bidding Pilot							-	-	-	-
Energy Management Services	-	-	-	-	-	-			-	-
New Construction	-	-	-	-	-	-			-	-
Information	-	-	-	-	-	-			-	-
Subtotal							-	-	-	-
Nonresidential										
Energy Efficiency Incentives	-		-	-	-	-			-	-
DSM Bidding Pilot <sup>4</sup>	1,984	206	-	-	1,984	206	350	1,400	3,734	206
Energy Management Services	-	-	-	-	-	-			-	-
New Construction	-	-	-	-	-	-			-	-
Information	-	-	-	-	-	-			-	-
Subtotal	1,984	206	-	-	1,984	206	350	1,400	3,734	206
Energy Efficiency Subtotal	1,984	206	-	-	1,984	206	350	1,400	3,734	206
Low Income										
Non-mandatory	-	-	-	-	-	-			-	-
Mandatory	-	-	-	-	-	-			-	-
Low Income Subtotal							-	-	-	-
Load Management	-	-	-	-	-	-	-	-	-	-
Fuel Substitution	-	-	-	-	-	-			-	-
Load Retention & Load Building	-	-	-	-	-	-			-	-
MFRR										
Program Measurement	2,308	133	381	33	2,689	166	50	150	2,889	166
Demand Forecasting & Planning	-	-	-	-	-	-			-	-
Reg. Compliance & Reporting	432	0	78	0	510	0	27	82	619	0
MFRR Subtotal	2,739	133	459	33	3,198	167	77	232	3,507	167
Other DSM	-	-	-	-	-	-			-	-
DSM Total (Pre-1998 Commitments)	\$ 4,724	\$ 339	\$ 459	\$ 33	\$ 5,183	\$ 373	\$ 427	\$ 1,632	7,242	\$ 373
Low Income Total Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
DSM w/o Low Income Total	\$ 4,724	\$ 339	\$ 459	\$ 33	\$ 5,183	\$ 373	\$ 427	\$ 1,632	7,242	\$ 373

Pre-1998 DSM Balancing Account		
Electric	Gas	Total

(u) (v) (u)+(v)=(w)

Pre-1998 DSM B/A Balance <sup>2</sup>

8,968 545 \$ 9,512

	Total
Total Commitments (p)	\$ 7,242
Less YTD Actuals (q)	\$ 373
Remaining Commitments (r)=(p)-(q)	\$ 6,869
Pre-1998 DSM B/A Balance (w)	\$ 9,512
Unallocated Balance <sup>5</sup>	\$ 2,643

<sup>1</sup> - Shows all post-1997 estimated costs associated with pre-1998 DSM activities including customer incentives, expected admin. costs, unpaid invoices and all other encumbrances.

<sup>2</sup> - Includes interest as of 6-30-2006 (preliminary, unaudited).

<sup>3</sup> - Preliminary, unaudited 2006 expenditures on pre-1998 commitments.

<sup>4</sup> - Includes \$1.5 million for required EM&V study contracts on the DSM Bidding Pilot.

<sup>5</sup> - Includes \$1.1 million which was authorized in Decision 05-09-043 to be shifted to the Program Year 2006-2008 program cycles. PG&E will book the transfer in a future month.

TABLE 1  
Pacific Gas and Electric Company  
Year-to-Date Thru: May 2006  
**Demand-Side Management Monthly Expenditure Report**  
(Pre-1998 DSM Commitments Only)  
Annual Estimated Commitments <sup>1</sup> & 2006 Year-To-Date Actuals  
(\$ in thousands)

Program Category	2006						2007	2008-2011		Commitment Total (f)+(h) thru (i)=(j)	Actuals <sup>3</sup> Total (g)=(k)
	Electric		Gas		Total		Commitment	Commitment			
	Commitment	YTD Actual	Commitment	YTD Actual	Commitment	YTD Actual					
(a)	(b)	(c)	(d)	(e)	(b)+(d)=(f)	(c)+(e)=(g)	(h)	(i)			
Energy Efficiency											
Residential											
Appliance Efficiency Incentives	-	-	-	-	-	-			-	-	
DSM Bidding Pilot							-	-	-	-	
Energy Management Services	-	-	-	-	-	-			-	-	
New Construction	-	-	-	-	-	-			-	-	
Information	-	-	-	-	-	-			-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	
Nonresidential											
Energy Efficiency Incentives	-		-	-	-	-			-	-	
DSM Bidding Pilot <sup>4</sup>	1,984	135	-	-	1,984	135	350	1,400	3,734	135	
Energy Management Services	-	-	-	-	-	-			-	-	
New Construction	-	-	-	-	-	-			-	-	
Information	-	-	-	-	-	-			-	-	
Subtotal	1,984	135	-	-	1,984	135	350	1,400	3,734	135	
Energy Efficiency Subtotal	1,984	135	-	-	1,984	135	350	1,400	3,734	135	
Low Income											
Non-mandatory	-	-	-	-	-	-			-	-	
Mandatory	-	-	-	-	-	-			-	-	
Low Income Subtotal	-	-	-	-	-	-	-	-	-	-	
Load Management	-	-	-	-	-	-	-	-	-	-	
Fuel Substitution	-	-	-	-	-	-			-	-	
Load Retention & Load Building	-	-	-	-	-	-			-	-	
MFRR											
Program Measurement	2,308	133	381	33	2,689	166	50	150	2,889	166	
Demand Forecasting & Planning	-	-	-	-	-	-			-	-	
Reg. Compliance & Reporting	432	0	78	0	510	0	27	82	619	0	
MFRR Subtotal	2,739	133	459	33	3,198	167	77	232	3,507	167	
Other DSM	-	-	-	-	-	-			-	-	
DSM Total (Pre-1998 Commitments)	\$ 4,724	\$ 268	\$ 459	\$ 33	\$ 5,183	\$ 302	\$ 427	\$ 1,632	\$ 7,242	\$ 302	
Low Income Total Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DSM w/o Low Income Total	\$ 4,724	\$ 268	\$ 459	\$ 33	\$ 5,183	\$ 302	\$ 427	\$ 1,632	\$ 7,242	\$ 302	

Pre-1998 DSM Balancing Account		
Electric	Gas	Total

(u) (v) (u)+(v)=(w)

Pre-1998 DSM B/A Balance <sup>2</sup>

9,002	542	\$ 9,544
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		Total
Total Commitments (p)	\$	7,242
Less YTD Actuals (q)	\$	302
Remaining Commitments (r)=(p)-(q)	\$	6,940
Pre-1998 DSM B/A Balance (w)	\$	9,544
Unallocated Balance <sup>5</sup>	\$	2,604

<sup>1</sup> - Shows all post-1997 estimated costs associated with pre-1998 DSM activities including customer incentives, expected admin. costs, unpaid invoices and all other encumbrances.

<sup>2</sup> - Includes interest as of 5-31-2006 (preliminary, unaudited).

<sup>3</sup> - Preliminary, unaudited 2006 expenditures on pre-1998 commitments.

<sup>4</sup> - Includes \$1.5 million for required EM&V study contracts on the DSM Bidding Pilot.

<sup>5</sup> - Includes \$1.1 million which was authorized in Decision 05-09-043 to be shifted to the Program Year 2006-2008 program cycles. PG&E will book the transfer in June.

TABLE 1  
Pacific Gas and Electric Company  
Year-to-Date Thru: April 2006  
**Demand-Side Management Monthly Expenditure Report**  
(Pre-1998 DSM Commitments Only)

Annual Estimated Commitments <sup>1</sup> & 2006 Year-To-Date Actuals  
(\$ in thousands)

Program Category	2006						2007	2008-2011	Commitment Total	Actuals <sup>3</sup> Total
	Electric		Gas		Total					
	Commitment	YTD Actual	Commitment	YTD Actual	Commitment	YTD Actual				
(a)	(b)	(c)	(d)	(e)	(b)+(d)=(f)	(c)+(e)=(g)	(h)	(i)	(f)+(h) thru (i)=(j)	(g)=(k)
Energy Efficiency										
Residential										
Appliance Efficiency Incentives	-	-	-	-	-	-			-	-
DSM Bidding Pilot							-	-		-
Energy Management Services	-	-	-	-	-	-			-	-
New Construction	-	-	-	-	-	-			-	-
Information	-	-	-	-	-	-			-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Nonresidential										
Energy Efficiency Incentives	-		-	-	-	-			-	-
DSM Bidding Pilot <sup>4</sup>	1,984	109	-	-	1,984	109	350	1,400	3,734	109
Energy Management Services	-	-	-	-	-	-			-	-
New Construction	-	-	-	-	-	-			-	-
Information	-	-	-	-	-	-			-	-
Subtotal	1,984	109	-	-	1,984	109	350	1,400	3,734	109
Energy Efficiency Subtotal	1,984	109	-	-	1,984	109	350	1,400	3,734	109
Low Income										
Non-mandatory	-	-	-	-	-	-			-	-
Mandatory	-	-	-	-	-	-			-	-
Low Income Subtotal	-	-	-	-	-	-	-	-	-	-
Load Management	-	-	-	-	-	-	-	-	-	-
Fuel Substitution	-	-	-	-	-	-			-	-
Load Retention & Load Building	-	-	-	-	-	-			-	-
MFRR										
Program Measurement	2,308	50	381	12	2,689	62	50	150	2,889	62
Demand Forecasting & Planning	-	-	-	-	-	-			-	-
Reg. Compliance & Reporting	432	0	78	0	510	0	27	82	619	0
MFRR Subtotal	2,739	50	459	12	3,198	62	77	232	3,507	62
Other DSM	-	-	-	-	-	-			-	-
DSM Total (Pre-1998 Commitments)	\$ 4,724	\$ 159	\$ 459	\$ 12	\$ 5,183	\$ 172	\$ 427	\$ 1,632	7,242	\$ 172
Low Income Total Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
DSM w/o Low Income Total	\$ 4,724	\$ 159	\$ 459	\$ 12	\$ 5,183	\$ 172	\$ 427	\$ 1,632	7,242	\$ 172

Pre-1998 DSM Balancing Account		
Electric	Gas	Total

(u) (v) (u)+(v)=(w)

Pre-1998 DSM B/A Balance <sup>2</sup>

9,075 561 \$ 9,636

Total	
Total Commitments (p)	\$ 7,242
Less YTD Actuals (q)	\$ 172
Remaining Commitments (r)=(p)-(q)	\$ 7,070
Pre-1998 DSM B/A Balance (w)	\$ 9,636
Unallocated Balance <sup>5</sup>	\$ 2,565

<sup>1</sup> - Shows all post-1997 estimated costs associated with pre-1998 DSM activities including customer incentives, expected admin. costs, unpaid invoices and all other encumbrances.

<sup>2</sup> - Includes interest as of 4-30-2006 (preliminary, unaudited).

<sup>3</sup> - Preliminary, unaudited 2006 expenditures on pre-1998 commitments.

<sup>4</sup> - Includes \$1.5 million for required EM&V study contracts on the DSM Bidding Pilot.

<sup>5</sup> - Includes \$1.1 million which was authorized in Decision 05-09-043 to be shifted to the Program Year 2006-2008 program cycles.

PG&E will book the transfer in May.

TABLE 1  
**Pacific Gas and Electric Company**  
**Year-to-Date Thru: March 2006**  
**Demand-Side Management Monthly Expenditure Report**  
 (Pre-1998 DSM Commitments Only)  
 Annual Estimated Commitments <sup>1</sup> & 2006 Year-To-Date Actuals  
 (\$ in thousands)

Program Category	2006						2007	2008-2011	Commitment Total	Actuals <sup>3</sup> Total
	Electric		Gas		Total		Commitment	Commitment	(f)+(h) thru (i)=(j)	(g)=(k)
	Commitment	YTD Actual	Commitment	YTD Actual	Commitment	YTD Actual				
(a)	(b)	(c)	(d)	(e)	(b)+(d)=(f)	(c)+(e)=(g)	(h)	(i)		
Energy Efficiency										
Residential										
Appliance Efficiency Incentives	-	-	-	-	-	-			-	-
DSM Bidding Pilot							-	-	-	-
Energy Management Services	-	-	-	-	-	-			-	-
New Construction	-	-	-	-	-	-			-	-
Information	-	-	-	-	-	-			-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Nonresidential										
Energy Efficiency Incentives	-		-	-	-	-			-	-
DSM Bidding Pilot <sup>4</sup>	1,984	58	-	-	1,984	58	350	1,400	3,734	58
Energy Management Services	-	-	-	-	-	-			-	-
New Construction	-	-	-	-	-	-			-	-
Information	-	-	-	-	-	-			-	-
Subtotal	1,984	58	-	-	1,984	58	350	1,400	3,734	58
Energy Efficiency Subtotal	1,984	58			1,984	58	350	1,400	3,734	58
Low Income										
Non-mandatory	-	-	-	-	-	-			-	-
Mandatory	-	-	-	-	-	-			-	-
Low Income Subtotal	-	-	-	-	-	-	-	-	-	-
Load Management	-	-	-	-	-	-	-	-	-	-
Fuel Substitution	-	-	-	-	-	-			-	-
Load Retention & Load Building	-	-	-	-	-	-			-	-
MFRR										
Program Measurement	2,308	48	381	12	2,689	60	50	150	2,889	60
Demand Forecasting & Planning	-	-	-	-	-	-			-	-
Reg. Compliance & Reporting	432	0	78	0	510	0	27	82	619	0
MFRR Subtotal	2,739	48	459	12	3,198	60	77	232	3,507	60
Other DSM	-	-	-	-	-	-			-	-
DSM Total (Pre-1998 Commitments)	\$ 4,724	\$ 107	\$ 459	\$ 12	\$ 5,183	\$ 119	\$ 427	\$ 1,632	7,242	\$ 119
Low Income Total Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
DSM w/o Low Income Total	\$ 4,724	\$ 107	\$ 459	\$ 12	\$ 5,183	\$ 119	\$ 427	\$ 1,632	7,242	\$ 119

Pre-1998 DSM Balancing Account		
Electric	Gas	Total

(u) (v) (u)+(v)=(w)

Pre-1998 DSM B/A Balance <sup>2</sup> 9,090 559 \$ 9,649

Total  
 Total Commitments (p) \$ 7,242  
 Less YTD Actuals (q) \$ 119  
 Remaining Commitments (r)=(p)-(q) \$ 7,123

Pre-1998 DSM B/A Balance (w) \$ 9,649

Unallocated Balance \$ 2,526

<sup>1</sup> - Shows all post-1997 estimated costs associated with pre-1998 DSM activities including customer incentives, expected admin. costs, unpaid invoices and all other encumbrances.

<sup>2</sup> - Includes interest as of 3-31-2006 (preliminary, unaudited).

<sup>3</sup> - Preliminary, unaudited 2006 expenditures on pre-1998 commitments.

<sup>4</sup> - Includes \$1,500,000 for required EM&V study contracts on the DSM Bidding Pilot.

**TABLE 1**  
**Pacific Gas and Electric Company**  
**Year-to-Date Thru: February 2006**  
**Demand-Side Management Monthly Expenditure Report**  
(Pre-1998 DSM Commitments Only)  
Annual Estimated Commitments <sup>1</sup> & 2006 Year-To-Date Actuals  
(\$ in thousands)

Program Category	2006						2007	2008-2011	Commitment Total	Actuals <sup>3</sup> Total
	Electric		Gas		Total		Commitment	Commitment		
	Commitment	YTD Actual	Commitment	YTD Actual	Commitment	YTD Actual				
(a)	(b)	(c)	(d)	(e)	(b)+(d)=(f)	(c)+(e)=(g)	(h)	(i)	(f)+(h) thru (i)=(j)	(g)=(k)
Energy Efficiency										
Residential										
Appliance Efficiency Incentives	-	-	-	-	-	-			-	-
DSM Bidding Pilot							-	-	-	-
Energy Management Services	-	-	-	-	-	-			-	-
New Construction	-	-	-	-	-	-			-	-
Information	-	-	-	-	-	-			-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Nonresidential										
Energy Efficiency Incentives	-		-	-	-	-			-	-
DSM Bidding Pilot <sup>4</sup>	1,984	20	-	-	1,984	20	350	1,400	3,734	20
Energy Management Services	-	-	-	-	-	-			-	-
New Construction	-	-	-	-	-	-			-	-
Information	-	-	-	-	-	-			-	-
Subtotal	1,984	20		-	1,984	20	350	1,400	3,734	20
Energy Efficiency Subtotal	1,984	20	-	-	1,984	20	350	1,400	3,734	20
Low Income										
Non-mandatory	-	-	-	-	-	-			-	-
Mandatory	-	-	-	-	-	-			-	-
Low Income Subtotal	-	-	-	-	-	-	-	-	-	-
Load Management	-	-	-	-	-	-	-	-	-	-
Fuel Substitution	-	-			-	-			-	-
Load Retention & Load Building	-	-	-	-	-	-			-	-
MFRR										
Program Measurement	2,308	48	381	12	2,689	60	50	150	2,889	60
Demand Forecasting & Planning	-	-		-	-	-			-	-
Reg. Compliance & Reporting	432	0	78	0	510	0	27	82	619	0
MFRR Subtotal	2,739	48	459	12	3,198	60	77	232	3,507	60
Other DSM	-	-	-	-	-	-			-	-
DSM Total (Pre-1998 Commitments)	\$ 4,724	\$ 68	\$ 459	\$ 12	\$ 5,183	\$ 80	\$ 427	\$ 1,632	7,242	\$ 80
Low Income Total Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
DSM w/o Low Income Total	\$ 4,724	\$ 68	\$ 459	\$ 12	\$ 5,183	\$ 80	\$ 427	\$ 1,632	7,242	\$ 80

Pre-1998 DSM Balancing Account		
Electric	Gas	Total

(u) (v) (u)+(v)=(w)

Pre-1998 DSM B/A Balance <sup>2</sup> 9,095 557 \$ 9,653

	Total
Total Commitments (p)	\$ 7,242
Less YTD Actuals (q)	\$ 80
Remaining Commitments (r)=(p)-(q)	\$ 7,162
Pre-1998 DSM B/A Balance (w)	9,653
Unallocated Balance	\$ 2,490

<sup>1</sup> - Shows all post-1997 estimated costs associated with pre-1998 DSM activities including customer incentives, expected admin. costs, unpaid invoices and all other encumbrances.

<sup>2</sup> - Includes interest as of 2-28-2006 (preliminary, unaudited).

<sup>3</sup> - Preliminary, unaudited 2006 expenditures on pre-1998 commitments.

<sup>4</sup> - Includes \$1,500,000 for required EM&V study contracts on the DSM Bidding Pilot.

**TABLE 1**  
**Pacific Gas and Electric Company**  
**Year-to-Date Thru: January 2006**  
**Demand-Side Management Monthly Expenditure Report**  
(Pre-1998 DSM Commitments Only)  
Annual Estimated Commitments <sup>1</sup> & 2006 Year-To-Date Actuals  
(\$ in thousands)

Program Category	2006						2007	2008-2011	Commitment Total (f)+(h) thru (i)=(j)	Actuals <sup>3</sup> Total (g)=(k)
	Electric		Gas		Total		Commitment	Commitment		
	Commitment	YTD Actual	Commitment	YTD Actual	Commitment	YTD Actual				
(a)	(b)	(c)	(d)	(e)	(b)+(d)=(f)	(c)+(e)=(g)	(h)	(i)		
Energy Efficiency										
Residential										
Appliance Efficiency Incentives	-	-	-	-	-	-			-	-
DSM Bidding Pilot							-	-	-	-
Energy Management Services	-	-	-	-	-	-			-	-
New Construction	-	-	-	-	-	-			-	-
Information	-	-	-	-	-	-			-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Nonresidential										
Energy Efficiency Incentives	-		-	-	-	-			-	-
DSM Bidding Pilot <sup>4</sup>	1,984	11	-	-	1,984	11	350	1,400	3,734	11
Energy Management Services	-	-	-	-	-	-			-	-
New Construction	-	-	-	-	-	-			-	-
Information	-	-	-	-	-	-			-	-
Subtotal	1,984	11	-	-	1,984	11	350	1,400	3,734	11
Energy Efficiency Subtotal	1,984	11	-	-	1,984	11	350	1,400	3,734	11
Low Income										
Non-mandatory	-	-	-	-	-	-			-	-
Mandatory	-	-	-	-	-	-			-	-
Low Income Subtotal	-	-	-	-	-	-	-	-	-	-
Load Management	-	-	-	-	-	-	-	-	-	-
Fuel Substitution	-	-	-	-	-	-			-	-
Load Retention & Load Building	-	-	-	-	-	-			-	-
MFRR										
Program Measurement	2,308	23	381	6	2,689	28	50	150	2,889	28
Demand Forecasting & Planning	-	-	-	-	-	-			-	-
Reg. Compliance & Reporting	432	0	78	0	510	0	27	82	619	0
MFRR Subtotal	2,739	23	459	6	3,198	29	77	232	3,507	29
Other DSM	-	-	-	-	-	-			-	-
DSM Total (Pre-1998 Commitments)	\$ 4,724	\$ 34	\$ 459	\$ 6	\$ 5,183	\$ 40	\$ 427	\$ 1,632	7,242	\$ 40
Low Income Total Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
DSM w/o Low Income Total	\$ 4,724	\$ 34	\$ 459	\$ 6	\$ 5,183	\$ 40	\$ 427	\$ 1,632	7,242	\$ 40

Pre-1998 DSM Balancing Account		
Electric	Gas	Total

(u) (v) (u)+(v)=(w)

Pre-1998 DSM B/A Balance <sup>2</sup>

9,094 561 \$ 9,655

Total	
Total Commitments (p)	\$ 7,242
Less YTD Actuals (q)	\$ 40
Remaining Commitments (r)=(p)-(q)	\$ 7,202
Pre-1998 DSM B/A Balance (w)	\$ 9,655
Unallocated Balance	\$ 2,453

<sup>1</sup> - Shows all post-1997 estimated costs associated with pre-1998 DSM activities including customer incentives, expected admin. costs, unpaid invoices and all other encumbrances.

<sup>2</sup> - Includes interest as of 1-31-2006 (preliminary, unaudited).

<sup>3</sup> - Preliminary, unaudited 2006 expenditures on pre-1998 commitments.

<sup>4</sup> - Includes \$1,500,000 for required EM&V study contracts on the DSM Bidding Pilot.